

3rd Quarter FY12 UCFRB Restoration Fund Summary As of 3/31/12			
		Book Value	Market Value
A	FYE11 Fund Balance	\$138,019,768.44	\$147,404,341.41
B	FY12 Interest (as of 3/31/12)	\$4,644,787.17	\$4,644,787.17
C	FY12 Expenses (as of 3/31/12)	(\$10,017,342.08)	(\$10,017,342.08)
D	FY12 Market Adjustment	Not Applicable	Done at Fiscal Year End
E	Fund Balance (A+B-C)	\$132,647,213.53	\$142,031,786.50
Additional Fiscal Projections Based on Assumptions			
	Major Encumbered Funds ¹ Approved but not spent as of 3/31/12	Total (\$30,111,625.78)	Total (\$30,111,625.78)
	<ul style="list-style-type: none"> • Grant Projects • DOI Wetlands • Milltown 	(\$18,853,486.81) (\$2,415,543.73) (\$842,595.24)	(\$18,853,486.81) (\$2,415,543.73) (\$842,595.24)
F	• Silver Bow Creek (12/19/11)	(\$8,000,000.00)	(\$8,000,000.00)
G	Estimated Fund Balance minus major encumbered funds (E-F)	\$102,535,587.75	\$111,920,160.72

¹ This estimate of encumbered funds for site-specific projects includes the remaining budget for approved grant projects, the amount remaining of the \$3.2M allocated for DOI wetland enhancement in the 1998 Consent Decree, remaining budget of the \$2M allocated in 2011 to complete the State's Milltown restoration project., and the \$8M allocated by the *Long Range Guidance Plan* to the Silver Bow Creek Greenway project. It does not include the remaining budget of non-grant, programmatic projects, such as the Clark Fork Watershed Education Program.